**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Service charges for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of Contract bill for an amount of Rs.69,36,552/- towards consultancy service Charges for the months of FEBRUARY, 2016 & MARCH, 2016 - Administrative Sanction – Orders – Issued.

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**REVENUE (DM-NCRMP) DEPARTMENT**

**G.O.RT.No. 96** **Dated: 02-07-2016**

**Read the following:**

Ref:- 1. Contract Agreement No. NCRMP/TPQA/01/2013-14, dt: 15.04.2013.
2. Letter No. Egis India/HYD/NCRMP/Y2–Invoice/3994, dt: 05.03.2016 & Invoice/4099, dt: 31.03.2016 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O.Rt.No.1187, Finance (FMU-REV,INDS-COM,ENY) Dept, Dt: 02.05.2016.

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In the reference 1st cited, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services [Third Party Quality Audit (TPQA)] for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months. The agreement was extended upto 14th January, 2016 and further extended upto 31.03.2016.

2 In the reference 2nd cited, M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for the months of FEBRUARY, 2016 for Rs.41,25,407/- and Rs.41,18,983/- for the month of MARCH, 2016 inclusive of service tax and S.B. Cess and requested for payment. The bill submitted by the above firm have been scrutinized and admitted as follows:-

| | | |
|---|---|---|
| i). Bill for month of FEBRUARY, 2016 | | Rs.36,02,975/- |
| Add Service tax @ 14.00% | | Rs…5,04,417/- |
| S.B Cess @ 0.50% | | Rs……18,015/- |
| Total Amount for February | | Rs.41,25,407/- |
| ii). Bill for month of MARCH, 2016 | | Rs.35,97,365/- |
| Materials Recovery proposed | (-) | Rs.11,42,217/- |
| Gross amount | | Rs.24,55,148/- |
| Add service tax at 14.00% on Gross | | Rs….3,43,721/- |
| S.B Cess @ 0.50% | | Rs…….12,276/- |
| Total Amount for March | | Rs.28,11,145/- |

3. The amount payable to the firm is Rs.69,36,552/- i.e., (41,25,407+ 28,11,145= 69,36,552) for the months of FEBRUARY, 2016 & MARCH, 2016 including service tax and Swatch Bharat Cess.

(PTO)

4. In the G.O. 3rd cited, the Government have issued BRO for an amount of Rs.2,90,00,000/- for the 1st quarter of 2016-17 vide G.O.Rt.No.1187, Finance (FMU-REV,INDS-COM,ENY) Dept, Dt: 02.05.2016 and provided an amount of Rs.2,39,98,000/- under the head of account 4250-00-101-12-(01) – 280 / 284 – Other Payments in which the above amount included.

5. Government after careful examination of the above matter, administrative sanction is hereby accorded to incur expenditure for an amount of Rs. 69,36,552/- (Rupees Sixty Nine Lakhs Thirty Six Thousands Five Hundred and Fifty Two only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the months of FEBRUARY, 2016 & MARCH, 2016.

6. The expenditure sanctioned in para ( 5 ) above shall be debited to the following head of account:-

Major Head : 4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 12 – Central Assistance to State Development Plan
Sub-Head : (01) – Head Quarters Office Project Implementation Unit (PIU)
280/284 : Other Payments

7. The Project Manager, PIU, NCRMP, Revenue (D.M) Department shall draw and credit to M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code: ICIC0000029, MICR Code: 110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T @ 4.30% as per certificate No. 2316AB6161, Dated: 20.05.2016 of Assistant Commissioner of Income Tax (TDS), Gurgaon as per rules duly deducting service tax.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**LAV AGARWAL**
Commissioner for Disaster Management &
Ex-officio Secretary to Government (DM)

To
The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, AP State, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, AP State, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, AP State, Raja Ram Building, Abids Hyd.
The Accountant General, AP State, Saifabad, Hyderabad.
Copy to:
The Finance (FMU-REV,INDS-COM,ENY) Department, AP State.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept, AP.
The PS to Commissioner for DM, Revenue (DM) Department, AP.Secretariat.

**// FORWARDED BY ORDER //**

**SECTION OFFICER**